

# Rotary Club of Perth St Johns Charitable Trust Fund

## *Trustees' Annual Report*

*1 July 2015 to 30 June 2016*

### Reference and administration

<b>Registered charity no.</b>	SC 024989
<b>Principal address</b>	Rotary Club of Perth St Johns Charitable Trust Fund Royal George Hotel Tay Street Perth PH2 5LD

	<b>Name</b>	<b>Dates acted</b>
<b>Trustees on date of approval of the annual report</b>	Helen MacKinnon	Whole year
	Pamela Dickson	Whole year
	Michael Jamieson	Whole year
<b>Other trustees during the period of the report</b>	Robert Burke	Whole year, to 30 June 2016

### Structure, governance and management

#### ***Constitutional form***

Trust established by Declaration of Trust in 1996. Fund-raising activities and payments from the trust are subject to approval at a monthly business meeting by the members of the Rotary Club of Perth St Johns.

#### ***Trustee recruitment and appointment***

The trustees are the President, Immediate Past President, Secretary and Treasurer of the Rotary Club of Perth St Johns, ex officio. Officers are elected by the members of the club. The President is elected up to two years before taking office, and usually serves one year. The Secretary and Treasurer are elected annually.

(Note that at the date of approval of this report there are only three trustees because the Immediate Past President is also the Treasurer.)

### Objectives and activities

#### ***Charitable purposes***

Relief of poverty; Advancement of education and health; Relief of need through age, health, or disability; locally, nationally and overseas. Beneficiaries are children and young people, older people, disabled people, other charities and non-specific groups.

#### ***Summary of the main activities in relation to these objects***

Grants are made to different local, national or international charities, chosen each year. Regular grants are made to Rotary Foundation in the United Kingdom, and ShelterBox Trust. Smaller grants are made to support local community activities and, exceptionally, to individuals.

Funds are also applied to local community and educational activities organised by the Rotary Club of Perth St Johns, such as a Big Picnic for disadvantaged young people, and a quiz for primary school children. In a typical year, these activities take less than a third of the income of the trust.

### Achievements and performance

The principal fundraising activities this year were bag packing at Marks and Spencer and a concert at Perth Museum. Income was also received from a money-spinner at Perth Leisure Pool and donations by club members.

Larger payments were made, as shown in the accounts, to:

- Perth and Kinross Foodbank.
- ShelterBox Trust.
- SHIP and Splash.

Smaller amounts of £500 were paid to several local charities: Giraffe Trading CIC, Headway, Perth Autism Support, Shopmobility, Starter Packs, Stepping Stone Theatre Company, Tayside Carers.

Annual activities were organised by Rotary club members and funded by the trust:

- Rotary Young Leaders Award.
- Primary School Quiz.

We also supported activities by other local organisations:

- Rotary Shoebox collection by Luncarty Guides.

## **Financial Review**

### ***Policy on reserves***

The trust aims to retain sufficient uncommitted reserves each year to fund the activities of the following year.

### ***Details of any deficit***

This year there was a substantial deficit because funds raised from an event in May 2015 were disbursed in the first half of 2015/16. However receipts from fundraising in the year exceeded the amount spent on charitable activities (excluding grants and donations).

### ***Donated facilities and services***

The trust is very grateful to:

- Marks and Spencer for allowing us to collect at a Saturday bag packing in the Perth store.
- Live Active Leisure for hosting a Money Spinner collecting device at Perth Leisure Pool.

## **Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the trustees

<b>Signature</b>		
<b>Name</b>	Michael Jamieson	Helen MacKinnon
<b>Position</b>	Club President	Hon. Treasurer
<b>Date</b>		